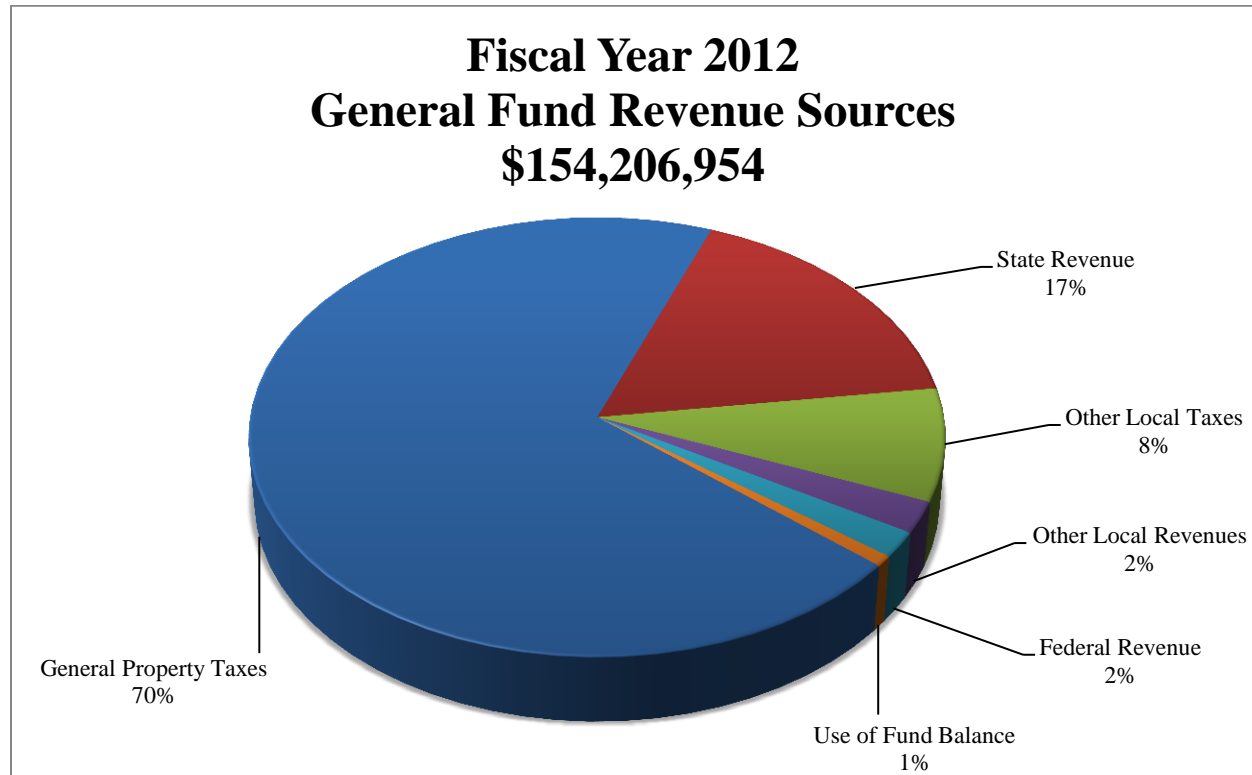


# General Fund Revenue Summary

The FY 2012 adopted General Fund budget includes \$154,206,954 in current year revenue, an increase of \$2,539,563 (1.67%) from the FY 2011 adopted budget. The FY 2012 adopted budget incorporates \$1,185,604 in anticipated fund balance, all from the County's General Fund. The following section provides an overview of General Fund revenue by source category including local revenue, state revenue, federal revenue, and intergovernmental revenue.



| Description                           | FY 2009<br>Actual    | FY 2010<br>Actual    | FY 2011<br>Adopted   | FY 12<br>Adopted     | FY 11-12<br>Change |
|---------------------------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| <b>Local Revenue</b>                  |                      |                      |                      |                      |                    |
| General Property Taxes                | \$111,425,781        | \$109,576,780        | \$105,023,472        | \$106,833,585        | \$1,810,113        |
| Other Local Taxes                     | 12,407,770           | 11,955,451           | 12,550,000           | 12,700,000           | 150,000            |
| Permits, Fees & Licenses              | 1,213,149            | 964,288              | 1,156,735            | 1,146,900            | (9,835)            |
| Fines and Forfeitures                 | 483,484              | 515,286              | 489,000              | 489,000              | 0                  |
| Use of Money & Property               | 1,104,972            | 570,386              | 730,646              | 569,877              | (160,769)          |
| Charges for Services                  | 1,257,346            | 902,216              | 1,012,652            | 1,001,431            | (11,221)           |
| Miscellaneous/Recovered Costs         | 650,379              | 334,510              | 231,130              | 339,117              | 107,987            |
| <b>Subtotal, Local Revenue:</b>       | <b>\$128,542,881</b> | <b>\$124,818,917</b> | <b>\$121,193,635</b> | <b>\$123,079,910</b> | <b>\$1,886,275</b> |
| State Revenue:                        | \$25,170,794         | \$25,963,841         | \$26,126,481         | \$26,102,257         | \$(24,224)         |
| Federal Revenue:                      | 4,094,360            | 3,200,573            | 2,347,322            | 2,896,486            | 549,164            |
| <b>Subtotal, State &amp; Federal:</b> | <b>\$29,265,154</b>  | <b>\$29,164,414</b>  | <b>\$28,473,803</b>  | <b>\$28,998,743</b>  | <b>\$524,940</b>   |
| Intergovernmental Revenue:            | \$2,386,575          | \$650,929            | \$585,453            | \$942,697            | \$357,244          |
| Use of Fund Balance:                  | \$3,248,745          | \$6,634,005          | \$1,414,500          | \$1,185,604          | \$(228,896)        |
| Debt Proceeds:                        | \$0                  | \$3,900,122          | \$0                  | \$0                  | \$0                |
| <b>General Fund Total:</b>            | <b>\$163,443,355</b> | <b>\$165,168,387</b> | <b>\$151,667,391</b> | <b>\$154,206,954</b> | <b>\$2,539,563</b> |

# General Fund Revenue Summary

## Property Tax Rates

Fauquier County's tax year runs concurrent with the calendar year. Property tax rates are adopted for the current year during the future year's budget process. Property tax rates are levied per \$100 of assessed value. Real Property is assessed on a quadrennial basis and personal property is assessed on an annual basis. Tax Year 2011 adopted tax rates included no increases from Tax Year 2010. The last countywide reassessment was implemented as part of the FY 2011 budget, effective January 1, 2010, with an average residential assessment value of \$313,200 and an average real estate tax bill of \$3,038.

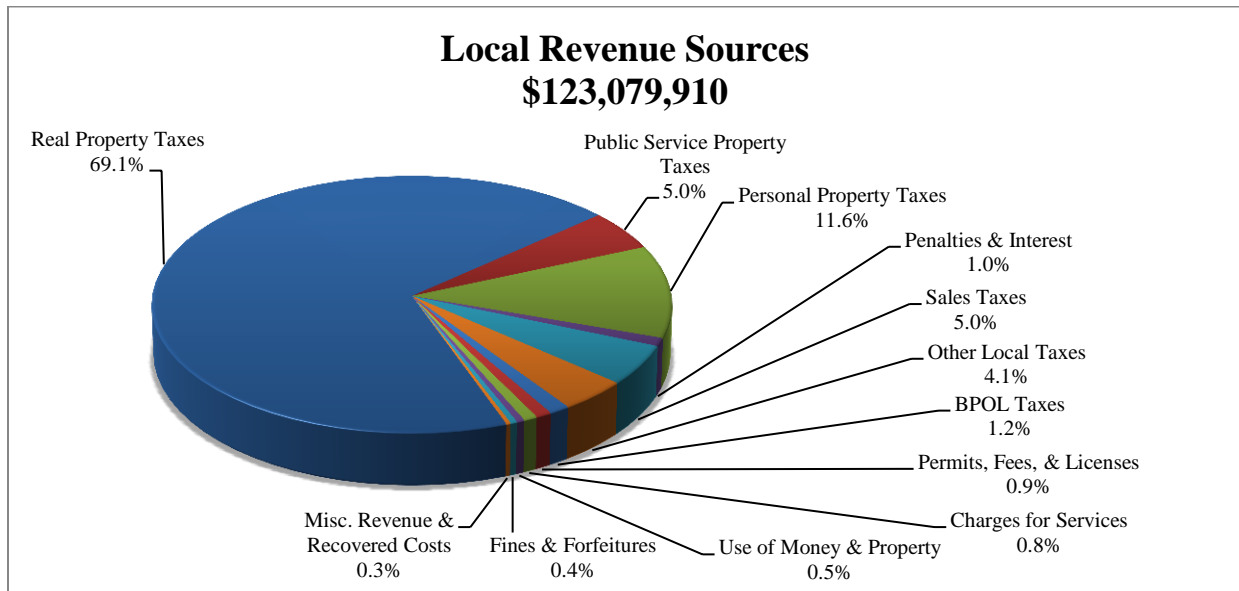
| Tax Year 2009-11 Property Tax Rates                            |                  |                  |                  |
|----------------------------------------------------------------|------------------|------------------|------------------|
| Description                                                    | Tax Year<br>2009 | Tax Year<br>2010 | Tax Year<br>2011 |
| Real Estate – General                                          | \$0.725          | \$0.919          | \$0.919          |
| Real Estate – Fire & Rescue                                    | \$0.035          | \$0.045          | \$0.045          |
| Real Estate – Conservation Easement District                   | \$0.005          | \$0.006          | \$0.006          |
| Marshall Electric Light and Business Improvement District Levy | \$0.005          | \$0.005          | \$0.005          |
| Personal Property – General                                    | \$4.650          | \$4.650          | \$4.650          |
| Personal Property – Fire & Rescue                              | \$0.250          | \$0.250          | \$0.250          |
| Business Furniture, Fixtures, & Equipment <sup>1</sup>         | N/A              | \$2.300          | \$2.300          |
| Motor Homes & Campers                                          | \$1.500          | \$1.500          | \$1.500          |
| Motor Vehicle Carriers (30+ Passengers)                        | \$1.000          | \$1.000          | \$1.000          |
| Mobile Homes                                                   | \$0.765          | \$0.765          | \$0.765          |
| Machinery & Tools                                              | \$4.650          | \$2.300          | \$2.300          |
| Aircraft                                                       | \$0.001          | \$0.001          | \$0.001          |
| Specially Equipped Handicap Vehicles                           | \$0.050          | \$0.050          | \$0.050          |

<sup>1</sup>The Board of Supervisors initially established a separate personal property tax rate for business furniture, fixtures, and equipment for Tax Year 2010.

# General Fund Revenue Summary

## Local Revenue

The FY 2012 adopted budget includes \$123,079,910 in local revenue or 79.81% of all General Fund revenue, an increase of \$1,886,275 from the FY 2011 adopted budget. Local revenue includes general property taxes; other local taxes; permit, fines, and licenses; fines and forfeitures; use of money and property; charges for services; and miscellaneous revenues and recovered costs.



## General Property Taxes

The FY 2012 adopted budget includes \$106,833,585 in property tax revenue, an increase of \$1,810,113 from the FY 2011 budget. Increased real estate and personal property tax revenue reflects observed and anticipated moderate growth in the County's taxable base. Public service property is anticipated to increase by \$950,566 due to a combination of adjustments by the State Corporation Commission and the initial assessment of the first phase of electric power line improvements.

| Description                  | FY 2009 Actual       | FY 2010 Actual       | FY 2011 Adopted      | FY 2012 Adopted      | FY 2011-12 Change  |
|------------------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Real Estate                  | \$84,530,247         | \$84,598,828         | \$83,299,718         | \$84,026,973         | \$727,255          |
| Public Service               | 4,470,384            | 5,204,785            | 5,182,570            | 6,133,136            | 950,566            |
| Personal Property            | 19,512,042           | 16,222,692           | 13,690,584           | 13,847,876           | 157,292            |
| Rollback Taxes               | 0                    | 2,398                | 75,000               | 50,000               | (25,000)           |
| Bethel Academy               | 28,974               | 58,460               | 55,600               | 55,600               | 0                  |
| Delinquent Real Property     | 1,047,842            | 1,581,057            | 900,000              | 900,000              | 0                  |
| Delinquent Public Service    | 83,948               | 45,753               | 70,000               | 70,000               | 0                  |
| Delinquent Personal Property | 482,053              | 559,035              | 480,000              | 480,000              | 0                  |
| Penalties                    | 855,086              | 864,194              | 855,000              | 855,000              | 0                  |
| Interest                     | 415,205              | 439,578              | 415,000              | 415,000              | 0                  |
| <b>Total:</b>                | <b>\$111,425,781</b> | <b>\$109,576,780</b> | <b>\$105,023,472</b> | <b>\$106,833,585</b> | <b>\$1,810,113</b> |

# General Fund Revenue Summary

## Other Local Taxes

The FY 2012 adopted budget includes \$12,650,000 in the other local taxes category. Most revenue sources in this category are projected to remain unchanged from FY 2011. Recording tax revenue projections are reflective of anticipated increases in real estate transaction volume.

| Description                  | FY 2009<br>Actual   | FY 2010<br>Actual   | FY 2011<br>Adopted  | FY 2012<br>Adopted  | FY 2011-12<br>Change |
|------------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| Sales Tax (Local)            | \$ 6,240,448        | \$5,887,347         | \$6,100,000         | \$6,100,000         | \$0                  |
| Utility Tax                  | 1,352,918           | 1,331,123           | 1,400,000           | 1,400,000           | 0                    |
| Utility Consumption Tax      | 190,062             | 182,557             | 190,000             | 190,000             | 0                    |
| BPOL Tax                     | 1,463,055           | 1,460,805           | 1,505,000           | 1,505,000           | 0                    |
| Auto Decals                  | 1,737,173           | 1,738,233           | 1,730,000           | 1,730,000           | 0                    |
| Bank Stock Tax               | 88,463              | 117,576             | 100,000             | 100,000             | 0                    |
| Recording Tax & Fees (Deeds) | 1,220,571           | 1,125,829           | 1,400,000           | 1,500,000           | 100,000              |
| Recording Tax & Fees (Wills) | 21,966              | 26,622              | 25,000              | 25,000              | 0                    |
| Transient Occupancy Tax      | 93,114              | 85,359              | 100,000             | 100,000             | 0                    |
| <b>Total:</b>                | <b>\$12,407,770</b> | <b>\$11,955,451</b> | <b>\$12,550,000</b> | <b>\$12,650,000</b> | <b>\$100,000</b>     |

## Permits, Fees & Licenses

The FY 2012 adopted budget includes \$1,146,900 in permits, license and fees. Most revenue in this category is projected to remain flat or below previous years' highs.

| Description                | FY 2009<br>Actual  | FY 2010<br>Actual | FY 2011<br>Adopted | FY 2012<br>Adopted | FY 2011-12<br>Change |
|----------------------------|--------------------|-------------------|--------------------|--------------------|----------------------|
| Dog Tags                   | \$20,790           | \$25,568          | \$15,000           | \$15,000           | \$0                  |
| Land Use Fees              | 9,075              | 11,684            | 20,000             | 14,000             | (6,000)              |
| Transfer Fees              | 1,791              | 1,899             | 1,900              | 1,900              | 0                    |
| Concealed Weapon Permits   | 6,762              | 4,829             | 2,000              | 2,000              | 0                    |
| Police Background Checks   | 4,200              | 2,568             | 0                  | 2,000              | 2,000                |
| Community Development Fees | 1,170,531          | 917,740           | 1,117,835          | 1,112,000          | (5,835)              |
| <b>Total:</b>              | <b>\$1,213,149</b> | <b>\$964,888</b>  | <b>\$1,156,735</b> | <b>\$1,146,900</b> | <b>(\$9,835)</b>     |

## Fines and Forfeitures

The fines and forfeitures category consists mainly of fine revenue collected by the courts system. The FY 2012 adopted budget is reflective of prior years' and current collections.

| Description                 | FY 2009<br>Actual | FY 2010<br>Actual | FY 2011<br>Adopted | FY 2012<br>Adopted | FY 2011-12<br>Change |
|-----------------------------|-------------------|-------------------|--------------------|--------------------|----------------------|
| Local Fines                 | \$474,574         | \$506,636         | \$480,000          | \$480,000          | \$0                  |
| Court Judgment Proceeds     | 858               | 640               | 3,000              | 1,000              | (2,000)              |
| Zoning Violation Fines      | 0                 | 600               | 0                  | 2,000              | 2,000                |
| Sheriff/Seizure Forfeitures | 0                 | 0                 | 0                  | 0                  | 0                    |
| Interest on Local Fines     | 8,052             | 7,410             | 6,000              | 6,000              | 0                    |
| <b>Total:</b>               | <b>\$483,484</b>  | <b>\$515,286</b>  | <b>\$489,000</b>   | <b>\$489,000</b>   | <b>\$0</b>           |

# General Fund Revenue Summary

## Use of Money and Property

Use of money and property consists mainly of interest income received for the County's cash balances. Interest income is anticipated to continue to decline due to the Federal Reserve Board's interest rate policies. Rental income from the State health department has been eliminated in the FY 2012 adopted budget due to the office's vacation from the Alice Jane Childs building.

| Description                    | FY 2009<br>Actual  | FY 2010<br>Actual | FY 2011<br>Adopted | FY 2012<br>Adopted | FY 2011-12<br>Change |
|--------------------------------|--------------------|-------------------|--------------------|--------------------|----------------------|
| Interest Income - General Fund | \$781,514          | \$245,438         | \$450,000          | \$310,000          | (\$140,000)          |
| Sale of Equipment/Vehicles     | 31,291             | 24,166            | 30,000             | 30,000             | 0                    |
| Rental of County Property      | 40,927             | 40,133            | 36,430             | 38,800             | 2,370                |
| Rental Health Department       | 25,700             | 25,700            | 25,699             | 0                  | (25,699)             |
| Rental of Armory               | 29,470             | 31,225            | 22,440             | 25,000             | 2,560                |
| Rental Hospital Hill Property  | 196,070            | 203,724           | 166,077            | 166,077            | 0                    |
| <b>Total:</b>                  | <b>\$1,104,972</b> | <b>\$570,386</b>  | <b>\$730,646</b>   | <b>\$569,877</b>   | <b>(\$160,769)</b>   |

## Charges for Services

Charges for services include the County's share of fees for processing court filings, as well as usage and late fees for various County functions. The FY 2012 adopted budget eliminates anticipated fire marshal fee revenue, which had been intended to offset a position that was eliminated after the adoption of the FY 2011 budget.

| Description                     | FY 2009<br>Actual  | FY 2010<br>Actual | FY 2011<br>Adopted | FY 2012<br>Adopted | FY 2011-12<br>Change |
|---------------------------------|--------------------|-------------------|--------------------|--------------------|----------------------|
| Excess Fees                     | \$145,762          | \$82,309          | \$100,000          | \$100,000          | \$0                  |
| Remote Access Clerk Fee         | 0                  | 5,200             | 20,000             | 20,000             | 0                    |
| Sheriff Fees                    | 3,742              | 3,742             | 3,742              | 3,742              | 0                    |
| Courtroom Security              | 175,454            | 203,795           | 160,000            | 170,000            | 10,000               |
| Detention Fee                   | 5,926              | 5,194             | 4,500              | 4,500              | 0                    |
| Welfare & Social Services Fees  | 5,584              | 2,393             | 0                  | 0                  | 0                    |
| Law Library Fees                | 15,766             | 16,578            | 16,000             | 16,000             | 0                    |
| Local Cost                      | 7,457              | 8,927             | 7,000              | 7,000              | 0                    |
| Courthouse Maintenance Fees     | 33,242             | 36,912            | 0                  | 0                  | 0                    |
| Inmate DNA                      | 993                | 934               | 500                | 500                | 0                    |
| Inmate Processing Fee           | 8,873              | 11,110            | 7,000              | 7,000              | 0                    |
| Commonwealth's Atty. Fees       | 2,076              | 2,287             | 2,300              | 2,300              | 0                    |
| County Attorney Fees            | 288,597            | 1,937             | 25,000             | 25,000             | 0                    |
| Corr. & Detention Charges       | 44,348             | 39,191            | 42,000             | 42,000             | 0                    |
| Street Signs                    | 1,903              | 1,277             | 1,700              | 1,200              | (500)                |
| Fingerprinting Fees             | 0                  | 4,800             | 0                  | 9,000              | 9,000                |
| Fire Marshall Fees              | 0                  | 0                 | 40,000             | 0                  | (40,000)             |
| Parks & Recreation              | 437,891            | 394,157           | 486,739            | 497,589            | 10,850               |
| Library Fees                    | 64,304             | 66,404            | 75,000             | 75,000             | 0                    |
| Sales of Tax Maps               | 0                  | 61                | 165                | 100                | (65)                 |
| Sales of GIS Maps               | 15,228             | 14,833            | 20,000             | 20,000             | 0                    |
| Sales of Computer Lists & Files | 200                | 175               | 1,006              | 500                | (506)                |
| <b>Total:</b>                   | <b>\$1,257,346</b> | <b>\$902,216</b>  | <b>\$1,012,652</b> | <b>\$1,001,431</b> | <b>(\$11,221)</b>    |

# General Fund Revenue Summary

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## Miscellaneous Revenue & Recovered Costs

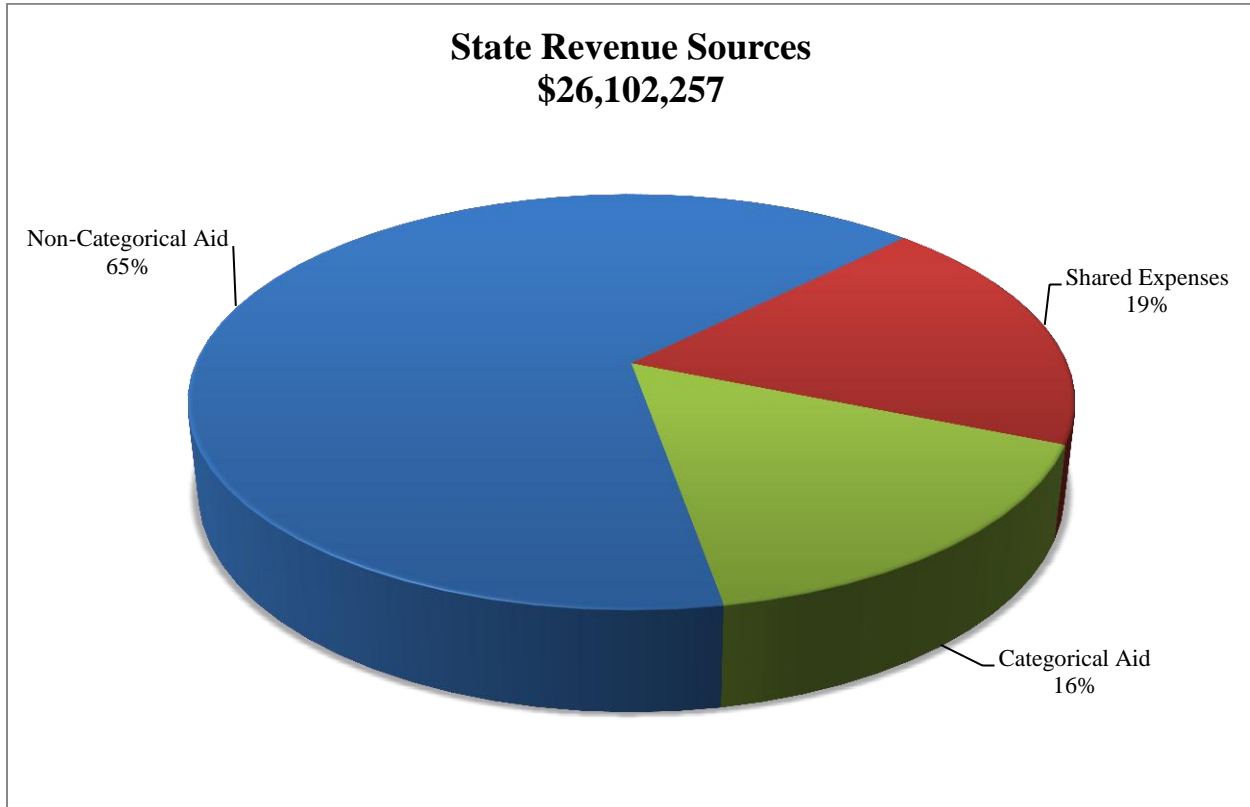
Miscellaneous revenue consists of revenue that does not correlate with other classifications. Recovered costs include reimbursements from outside organizations for services provided by the County. The FY 2012 adopted budget includes \$40,000 in additional revenue based on a new policy which collects fees from applicants for criminal background checks prior to employment. Also included is revenue for use of the Warrenton Community Center based on prior years' collections and usage of the County's emergency services radio system by Culpeper and Rappahannock counties per the respective service contracts.

| Description                                 | FY 2009<br>Actual | FY 2010<br>Actual | FY 2011<br>Adopted | FY 2012<br>Adopted | FY 2011-12<br>Change |
|---------------------------------------------|-------------------|-------------------|--------------------|--------------------|----------------------|
| Miscellaneous Donations                     | \$152             | \$445             | \$1,000            | \$6,500            | \$5,500              |
| Administrative Fees - Debt Set-Off          | 27,297            | 28,863            | 26,250             | 29,375             | 3,125                |
| Lien Fees - Treasurer                       | 25,624            | 26,781            | 25,500             | 30,000             | 4,500                |
| Lien Fees - County Attorney                 | 2,454             | 4,811             | 2,000              | 2,000              | 0                    |
| Human Resources Background Checks           | 0                 | 12,656            | 0                  | 40,000             | 40,000               |
| Wellness Dollars                            | 0                 | 25,000            | 0                  | 15,000             | 15,000               |
| Human Resources Miscellaneous Revenue       | 20,328            | 22,848            | 22,680             | 22,680             | 0                    |
| Town Election Reimbursement                 | 0                 | 12,320            | 0                  | 12,500             | 12,500               |
| Insurance Recoveries                        | 223,058           | 19,437            | 0                  | 0                  | 0                    |
| Miscellaneous Revenue                       | 60,096            | 26,986            | 19,200             | 18,700             | (500)                |
| Other Government Charges                    | 10,500            | 10,500            | 10,500             | 10,500             | 0                    |
| Process and Service Fees                    | 1,808             | 3,167             | 0                  | 0                  | 0                    |
| Jail Boarding - Other Governments           | 660               | 480               | 500                | 500                | 0                    |
| Work Release                                | 71,148            | 57,948            | 80,000             | 80,000             | 0                    |
| Canteen Medical Reimb.                      | 8,808             | 7,390             | 6,500              | 6,500              | 0                    |
| Home Incarceration Fees                     | 12,749            | 11,781            | 12,000             | 12,000             | 0                    |
| CSA Refunds                                 | 42,187            | 12,040            | 25,000             | 10,000             | (15,000)             |
| Warrenton Community Center Recovered Costs  | 23,389            | 19,468            | 0                  | 15,000             | 15,000               |
| Radio Reimbursement - Culpeper/Rappahannock | 118,535           | 29,804            | 0                  | 25,862             | 25,862               |
| Miscellaneous Recoveries                    | 1,586             | 1,785             | 0                  | 2,000              | 2,000                |
| <b>Total:</b>                               | <b>\$650,379</b>  | <b>\$334,510</b>  | <b>\$231,130</b>   | <b>\$339,117</b>   | <b>\$107,987</b>     |

# General Fund Revenue Summary

## State Revenue

The County receives a variety of funding from the State, principally classified as non-categorical aid, shared expenses, and categorical aid. The FY 2012 adopted budget includes \$26,102,257 of state revenue or 16.9% of General Fund revenue.



## Non-Categorical Aid

This category consists of taxes imposed by the State and shared with the County using a variety of distribution formulas. During FY 2010, the State's Auditor for Public Accounts reclassified the statewide uniform communications tax from a local revenue source to a state tax revenue shared with localities. The FY 2012 adopted budget for the communications tax was reduced by \$100,000 based on prior years' collections. The remaining categories, including State reimbursements under the Personal Property Tax Relief Act, are anticipated to remain unchanged in FY 2012.

| Description                  | FY 2009<br>Actual   | FY 2010<br>Actual   | FY 2011<br>Adopted  | FY 2012<br>Adopted  | FY 2011-12<br>Change |
|------------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| Rolling Stock Tax            | \$71,705            | \$84,954            | \$85,000            | \$85,000            | \$0                  |
| Mobile Home Titling Tax      | 34,141              | 24,309              | 57,119              | 57,119              | 0                    |
| Rental Car Tax               | 7,295               | 5,618               | 14,672              | 14,672              | 0                    |
| Personal Property Tax Relief | 13,657,711          | 13,657,787          | 13,659,496          | 13,659,496          | 0                    |
| Communication Tax            | 3,018,442           | 3,031,024           | 3,222,765           | 3,122,765           | (100,000)            |
| <b>Total:</b>                | <b>\$16,789,294</b> | <b>\$16,803,692</b> | <b>\$17,039,052</b> | <b>\$16,939,052</b> | <b>(\$100,000)</b>   |

# General Fund Revenue Summary

## Shared Expenses

Shared expenses represent funding administered by the State Compensation Board for constitutional officers and agencies. The FY 2012 adopted budget incorporates reductions included in the State's FY 2012 budget.

| Description                   | FY 2009<br>Actual   | FY 2010<br>Actual  | FY 2011<br>Adopted | FY 2012<br>Adopted | FY 2011-12<br>Change |
|-------------------------------|---------------------|--------------------|--------------------|--------------------|----------------------|
| Commonwealth Attorney         | \$446,891           | \$421,514          | \$467,848          | \$448,067          | (\$19,781)           |
| Sheriff                       | 2,509,845           | 3,136,671          | 3,574,551          | 3,324,299          | (250,252)            |
| Commissioner of the Revenue   | 209,805             | 184,238            | 178,505            | 169,461            | (9,044)              |
| Treasurer                     | 189,037             | 167,321            | 156,489            | 148,082            | (8,407)              |
| Registrar                     | 60,545              | 54,230             | 51,002             | 48,452             | (2,550)              |
| Clerk of the Court            | 490,292             | 433,714            | 476,378            | 462,250            | (14,128)             |
| Adult Confinement – Detention | 340,482             | 291,631            | 340,000            | 275,000            | (65,000)             |
| <b>Total:</b>                 | <b>\$ 4,246,897</b> | <b>\$4,689,319</b> | <b>\$5,244,773</b> | <b>\$4,875,611</b> | <b>(\$369,162)</b>   |

## Categorical Aid

Categorical aid consists of funding from the State that has been designated for a specific purpose. This category includes funding for welfare, social services and the Comprehensive Services Act for At-Risk Youth (CSA). Disbursements under these programs are calculated using a shared cost formula established by the Code of Virginia. Also included is funding for the County's library system, reimbursements for circuit court juries, and funding for criminal system diversion programs. The FY 2012 adopted budget includes \$398,808 in additional CSA revenue as a result of projected increased use of alternative day placement for children with special needs.

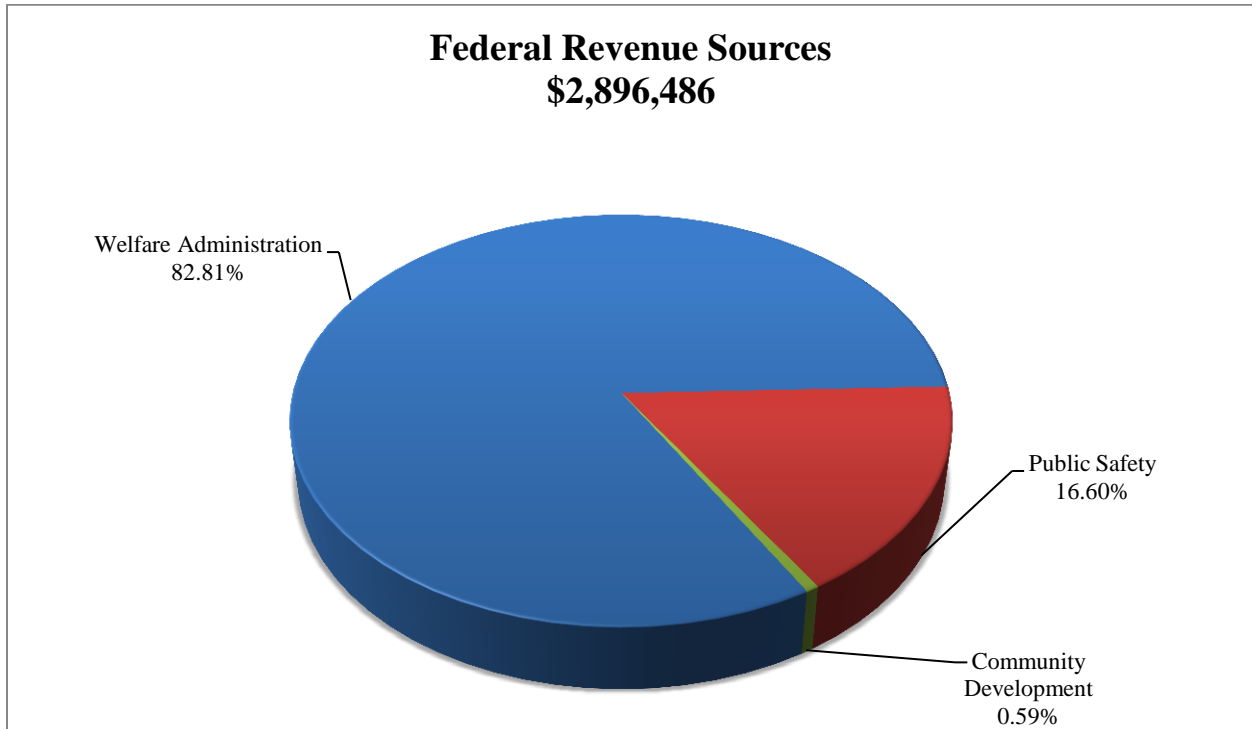
| Description                     | FY 2009<br>Actual  | FY 2010<br>Actual  | FY 2011<br>Adopted | FY 2012<br>Adopted | FY 2011-12<br>Change |
|---------------------------------|--------------------|--------------------|--------------------|--------------------|----------------------|
| Social Services                 | \$1,267,075        | \$1,212,622        | \$1,200,129        | \$1,246,883        | \$46,754             |
| Comprehensive Services Act      | 1,819,874          | 2,183,254          | 1,700,000          | 2,098,808          | 398,808              |
| Welfare to Work                 | 25,567             | 45,908             | 0                  | 0                  | 0                    |
| Bright Stars Initiative         | 35,521             | 54,000             | 0                  | 54,000             | 54,000               |
| Recordation Tax                 | 385,073            | 392,022            | 450,000            | 450,000            | 0                    |
| Library Aid                     | 187,150            | 174,152            | 153,504            | 151,368            | (2,136)              |
| Commissioner of the Arts        | 5,000              | 5,000              | 5,000              | 5,000              | 0                    |
| Jury Duty Reimbursement         | 31,950             | 38,688             | 30,000             | 30,000             | 0                    |
| Adult Court Services – Pretrial | 180,601            | 239,514            | 240,602            | 240,602            | 0                    |
| Community Corrections           | 253,241            | 254,328            | 253,240            | 253,240            | 0                    |
| Juv. Community Crime Control    | 50,191             | 47,681             | 47,681             | 39,289             | (8,392)              |
| Armory                          | 17,487             | 8,894              | 9,500              | 8,900              | (600)                |
| E-911 Wireless Program          | 98,074             | 83,094             | 98,000             | 100,000            | 2,000                |
| State Revenue Reduction         | (303,176)          | (302,232)          | (360,000)          | (405,496)          | (45,496)             |
| Miscellaneous                   | 80,975             | 33,905             | 15,000             | 15,000             | 0                    |
| <b>Total:</b>                   | <b>\$4,134,603</b> | <b>\$4,470,830</b> | <b>\$3,842,656</b> | <b>\$4,287,594</b> | <b>\$444,938</b>     |



# General Fund Revenue Summary

## Federal Revenue

This category consists principally of Federal funding for community welfare programs. Additional revenue may be realized during the course of the fiscal year through various grant awards. The FY 2012 adopted budget includes \$480,875 in anticipated public safety grant funding for an additional 24-hour emergency medical unit. An additional \$17,000 is included in the adopted budget for community development as a result of an anticipated American Battlefield Protection grant.

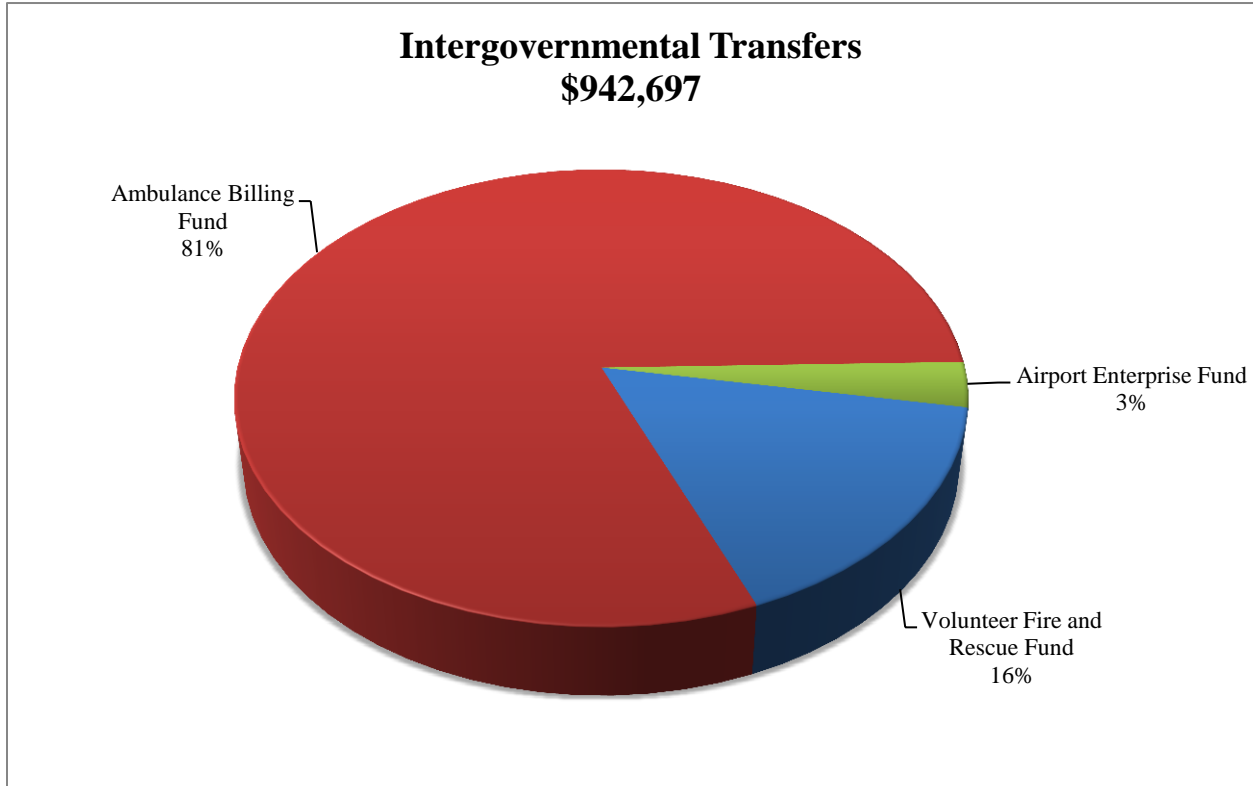


| Description               | FY 2009<br>Actual  | FY 2010<br>Actual  | FY 2011<br>Adopted | FY 2012<br>Adopted | FY 2011-12<br>Change |
|---------------------------|--------------------|--------------------|--------------------|--------------------|----------------------|
| Welfare Administration    | \$2,641,824        | \$2,712,642        | \$2,347,322        | \$2,398,611        | \$51,289             |
| Public Safety             | 1,448,036          | 475,098            | 0                  | 480,875            | 480,875              |
| Community Development     | 0                  | 0                  | 0                  | 17,000             | 17,000               |
| Miscellaneous             | 4,500              | 10,373             | 0                  | 0                  | 0                    |
| Payments in Lieu of Taxes | 0                  | 2,460              | 0                  | 0                  | 0                    |
| <b>Total:</b>             | <b>\$4,094,360</b> | <b>\$3,200,573</b> | <b>\$2,347,322</b> | <b>\$2,896,486</b> | <b>\$549,164</b>     |

# General Fund Revenue Summary

## Intra-Governmental Transfers

The adopted budget includes a number of transfers from County special revenue funds to support government operations. The FY 2012 adopted budget includes a transfer from the Volunteer Fire and Rescue Association Fund to support career staff operations and management as well as a \$30,000 transfer from the Airport Enterprise Fund to provide for partial repayment of General Fund support in previous years. A \$760,686 transfer from the Ambulance Billing Fund will support career emergency services staffing, including an additional 24-hour emergency medical unit that was approved in mid-FY 2011 in conjunction with a federal grant award.



| Description             | FY 2009<br>Actual  | FY 2010<br>Actual | FY 2011<br>Adopted | FY 2012<br>Adopted | FY 2011-12<br>Change |
|-------------------------|--------------------|-------------------|--------------------|--------------------|----------------------|
| Environmental Services  | \$61,684           | \$0               | \$0                | \$0                | \$0                  |
| Capital Projects        | 1,350,594          | 35,000            | 0                  | 0                  | 0                    |
| Conservation Easement   | 150,000            | 0                 | 0                  | 0                  | 0                    |
| Fire & Rescue Fund      | 258,656            | 151,023           | 151,983            | 152,011            | 28                   |
| Ambulance Billing       | 565,641            | 434,906           | 403,470            | 760,686            | 357,216              |
| Airport Enterprise Fund | 0                  | 30,000            | 30,000             | 30,000             | 0                    |
| <b>Total:</b>           | <b>\$2,386,575</b> | <b>\$650,929</b>  | <b>\$585,453</b>   | <b>\$942,697</b>   | <b>\$357,244</b>     |